

PARRAMATTA BRIDGE CLUB

BALANCE SHEET AUGUST 25

ASSETS	
1. Cash at Bank (Investment)	\$ 62,811.07
2. Cash at Bank (Operational)	\$ 12,195.98
3. Petty Cash	\$ 100.00
4. Cash on Hand (Not Banked)	\$ 150.00
5. Accounts Receivable	\$ 263.00
6. Payment in Advance, Congress venue, Supplies, WP	\$ 335.42
7. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 8,025.00
8. MyABF Credit	\$ 1,742.22
TOTAL	\$ 85,622.69
LIABILITIES	
1. Advanced Payments (Prepaid A/C)	\$ 586.60
2. Provision (Asset Replacement & Repair)	\$ 5,880.00
3. Accounts Payable (RealBridge, Masterpoints, GNOT + MasterPoints, Dir Fee)	\$ 2,140.00
TOTAL	\$ 8,606.60
NETT	\$ 77,016.09